

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Statement of Changes in Fund Balance
as of September 30, 2018
Draft

| Project Code | Title | Program Monitor | Purpose/Intent | Beginning Balance 7/1/2018 | (+) | | Ending Balance 9/30/2018 | |
|--------------|-------------|--|---|---|--|------------------|--------------------------|------------------|
| | | | | | Revenue (Donations & Interest/Dividends) | (-) Expenditures | | |
| 1 | 10000306 | Activity Therapy | Assistant Hospital Administrator for Clinical Services | Activity Therapy program related expenses | 2,404 | - | - | 2,404 |
| 2 | 10000307 | LHH Adult Day Health Center | Executive Administrator | Adult Day Health Center program related expenses, e.g. special food and beverages, flowers and sundries for participants | 1,426 | - | 786 | 640 |
| 3 | 10000308 | LHH AIDS Fund | Nursing Director for Positive Care program | Positive Care program related expenses, e.g. special food and beverages, flowers and sundries for residents | 202 | - | - | 202 |
| 4 | 10000310 | LHH Asian Focus | Nursing Director for Chinese Language Focus program | Chinese language focus program related expenses, e.g. special food and beverages, Chinese newspaper, flowers and sundries for residents | 3,932 | - | - | 3,932 |
| 5 | 10000311 | LHH Memory Care Program | Assistant Hospital Administrator for Clinical Services or Chief Nursing Officer | Memory Care (Dementia) program related expenses, e.g. special food and beverages, flowers and sundries for residents | 20,427 | - | 448 | 19,978.86 |
| 6 | 10000314 | Gift Shop Sales of Donated Items | Assistant Hospital Administrator for Clinical Services | Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents | 12,772 | 317 | - | 13,089 |
| 7 | 10000316 | Dolorous Knight Bequest | Assistant Hospital Administrator for Clinical Services | Resident related expenses and activities, e.g. musical entertainment, cultural celebrations, holiday meals, and outings to ballgames, concerts, and other civic events. | 339,332 | - | 8,578 | 330,754 |
| 8 | 10000315 | Palliative Care | Nursing Director for Palliative Care program | Palliative Care program related materials and supplies, e.g. special food and beverages, flowers and sundries for residents | 15,517 | 300 | - | 15,817 |
| 9 | 1001285 | Douglas Pinto | Assistant Administrator for Clinical Services | South 4 resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents | 1,444 | - | - | 1,444 |
| 10 | 10000318(2) | Substance Treatment and Recovery Svc Program | Chief of Psychiatry | STARS program related expenses, e.g. special food and beverages, flowers and sundries for residents | 1,048 | - | - | 1,048 |
| 11 | 10000319 | Martin Heller Bequest | Assistant Administrator for Clinical Services | Resident related expenses, e.g. special food and beverages, flowers and sundries for residents | 12,064 | - | 305 | 11,759 |
| 12 | 10000323 | Robert F. Neil | Assistant Administrator for Clinical Services | Donations in the name of our patient Robert F. Neil at CE3. | 4,223 | - | - | 4,223 |
| 13 | 10000326 | Safeway Nutritional Program | Chief Dietitian | 1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program | 6,797 | - | - | 6,797 |
| 14 | 10000327 | Traumatic Brain Injury Group | Chief of Psychiatry | Traumatic Brain Injury Group related expenses, e.g. special food and beverages | 512 | - | - | 512 |
| 15 | 10000329 | LHH Express Fund | Assistant Hospital Administrator for Clinical Services | Programs funded by The Friends of Laguna Honda | 6,098 | 2,600 | 34 | 8,664 |
| 16 | 10000325 | Milka Rols | Nursing Director for Palliative Care program | To benefit end-of-life programs hospital-wide | 387,608 | - | - | 387,608 |
| 17 | 10000328 | Molly's Fund | Manager of Rehabilitation programs | To purchase assistive technology services and equipment for residents | 174,027 | - | 1,192 | 172,835 |
| 18 | 10033824 | Spiritual Care Program | Assistant Hospital Administrator for Clinical Services | To benefit spirituality and religious programs | 1,050 | - | - | 1,050 |
| 19 | 10000321 | Miscellaneous Gift Fund | Assistant Hospital Administrator for Clinical Services | Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents | 19,238 | 550 | 1,285 | 18,503 |
| 20 | 10000317 | William Lenahan | Chief Financial Officer | Donated stocks and earned interests/dividends | 1,287,313 | - | 343 | 1,286,970 |
| 21 | 10000322 | Marie Lewis | Chief Financial Officer | Donated stocks and earned interests/dividends | 325,075 | - | 624 | 324,452 |
| | | | | TOTAL | 2,622,510 | 3,767 | 13,595 | 2,612,681 |

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of September 30, 2018

Draft

| Revenue Summary: | | |
|--|-----------|--------------|
| Interests | \$ | - |
| Donations from Friends of Laguna Honda | \$ | 2,600 |
| Other Donations | \$ | 850 |
| Sales of Donated Items Gift Shop | \$ | 317 |
| TOTAL | \$ | 3,767 |

| Expenditure Summary: | FY17-18 Budget | YTD Actual |
|--|-------------------|------------------|
| Activity Therapy Programs ¹ | \$ 63,000 | \$ 1,568 |
| Art With Elders | \$ 44,300 | \$ - |
| Behavioral Health Programs | \$ 3,500 | \$ 786 |
| End of Life Hospital Wide Programs | \$ 20,500 | \$ - |
| Hospital Wide Special Events | \$ 42,000 | \$ 3,578 |
| Latin Voices Choir | \$ 18,000 | \$ - |
| Medical Clowning Project | \$ 52,000 | \$ 5,000 |
| Memory Care Programs | \$ 35,600 | \$ 448 |
| Miscellaneous for Patients' Benefit | \$ 38,600 | \$ 399 |
| Palliative Care Program Events | \$ 12,000 | \$ - |
| Positive Care Program Events | \$ 2,500 | \$ 624 |
| Rehabilitation Programs | \$ 15,500 | \$ 1,192 |
| Special Food & Beverages provided w/ Resident Activities | \$ 48,600 | \$ - |
| Technology Programs | \$ 25,000 | \$ - |
| Centers of Excellence Wish List | \$ 50,000 | \$ - |
| TOTAL | \$ 471,100 | \$ 13,595 |

¹ Refund from the 2017-2018 Neighborhood Money Program